

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES FOR
CANDIDATE/PRINCIPAL CAMPAIGN COMMITTEE

SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Jahi for Ward 4		2. OCF Identification Number PCCCC4125180	
Address (Number and Street) 7315 15th Place, NW		3. Is this report an Amendment? (Yes or No) No	
City, State and Zip Code Washington DC 20012			
4. TYPE OF REPORT: October 10th Report This REPORT contains activity for: Primary			
SUMMARY 5. Covering Period 08/11/2011 through 10/10/2011 6. (a) Cash on Hand (January 31st Year End Report Only) (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts [from Line (16)] (d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)] 7. Total Expenditures (from Line 22) 8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)] 9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D) 10. (a) Loans Owed BY the Committee or the Candidate (itemize all on Schedule E) (b) Loans Owed TO the Committee or the Candidate (itemize all on Schedule E-1)		COLUMN A THIS PERIOD	COLUMN B CUM. TO-DATE (PCC)
			\$0.00
		\$943.10	
		\$1,225.00	\$4,220.00
		\$2,168.10	
		\$1,536.89	\$3,588.79
		\$631.21	
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

BARBARA ROGERS

Type or Print Name of Treasurer (Name of Candidate, if Candidate is reporting)

ELECTRONICALLY CERTIFIED

Signature of Treasurer (Name of Candidate, if Candidate is reporting)

10/11/2011

Date _____

For further information, contact:

Office of Campaign Finance
Frank D. Reeves Municipal Building
2000 14th Street, NW, Suite 433
Washington, D.C. 20009
(202) 671-0547

NOTE: Submission of late, false, erroneous, or incomplete information may subject the person signing this report to the penalties of D.C. Official Code §§1-1103.05 and 1-1107.01 (2001 Edition).

All previous versions of OCF FORM 16 should no longer be used.

OCF FORM 16 Rev. 09/2005

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND EXPENDITURES**

OCF Form 16, Page 2

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Jahi for Ward 4	REPORT COVERING THE PERIOD FROM: 8/11/11 TO: 10/10/11	
I. RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:		
(a) Individuals/Organizations Other Than Political Committees (Schedule A)	\$1,225.00	\$3,970.00 1(a)
(b) Political Party Committees (Schedule A-1)	\$0.00	\$0.00 1(b)
(c) Pol. Comms. Other than Pol. Comms. Authorized by the same Can. (Sch A-2)	\$0.00	\$0.00 1(c)
(d) The Candidate (Schedule A-3)	\$0.00	\$250.00 1(d)
(e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-4)	\$0.00	\$0.00 1(e)
(f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)]	\$1,225.00	\$4,220.00 11(f)
12. SALES AND COLLECTIONS (Schedule C)	\$0.00	\$0.00 12
13. LOANS		
(a) Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$0.00 3(a)
(b) Loans owed TO The Candidate/PCC or the Committee (Schedule E-1)	\$0.00	\$0.00 3(b)
(c) Total Loans [add Lines 13(a), and 13(b)]	\$0.00	\$0.00 3(c)
14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5)	\$0.00	\$0.00 14
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)	\$0.00	\$0.00 15
16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15]	\$1,225.00	\$4,220.00 16
II. EXPENDITURES		
17. OPERATING EXPENDITURES (Schedule B)	\$1,536.89	\$3,588.79 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)	\$0.00	\$0.00 18
19. LOAN REPAYMENTS:		
(a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$0.00 9(a)
(b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1)	\$0.00	\$0.00 9(b)
(c) Total Loan Repayments [add Lines 19(a) and 19(b)]	\$0.00	\$0.00 9(c)
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)	\$0.00	\$0.00 0(a)
(b) Political Party Committees (Schedule B-3)	\$0.00	\$0.00 0(b)
(c) Other Political Committees (Schedule B-4)	\$0.00	\$0.00 0(c)
(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)]	\$0.00	\$0.00 0(d)
21. OTHER EXPENDITURES		
(a) Independent Expenditures (Schedule B-5)	\$0.00	\$0.00 1(a)
(b) Offsets to Receipts (Schedule B-6)	\$0.00	\$0.00 1(b)
(c) Total Other Expenditures [add Lines 21(a), and 21(b)]	\$0.00	\$0.00 1(c)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	\$1,536.89	\$3,588.79 22
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	<u>\$943.10</u>	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	<u>\$1,225.00</u>	
25. SUBTOTAL (add Lines 23 and 24)	<u>\$2,168.10</u>	
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)	<u>\$1,536.89</u>	
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	<u>\$631.21</u>	

ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

Jahi for Ward 4

1. Full Name, Mailing Address and Zip Code LORETTA MCCLAINÉ 7254 15TH PLACE NW Washington DC 20012	Name and Address of Employer Washington DC	Date 08/11/2011	Amount of Each Contribution This Period \$100.00
Contributor Type Individual	Occupation		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$100.00	
2. Full Name, Mailing Address and Zip Code NORMAN O'CONNER 3410 DEREIMER AVE, APT 5-L BRONX NY 10475	Name and Address of Employer RETIRED Washington DC	Date 09/19/2011	Amount of Each Contribution This Period \$500.00
Contributor Type Individual	Occupation		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$500.00	
3. Full Name, Mailing Address and Zip Code JO PONDS RITTENHOUSE Washington DC 20012	Name and Address of Employer RETIRED Washington DC	Date 09/19/2011	Amount of Each Contribution This Period \$25.00
Contributor Type Individual	Occupation		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$25.00	
4. Full Name, Mailing Address and Zip Code YES ORGANIC MARKET 4100 GA AVENUE, NW Washington DC 20011	Name and Address of Employer	Date 09/09/2011	Amount of Each Contribution This Period \$500.00
Contributor Type Business	Occupation		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$500.00	
5. Full Name, Mailing Address and Zip Code WILLIAM ROGERS 1503 6TH STREET Washington DC 20001	Name and Address of Employer RETIRED Washington DC	Date 08/11/2011	Amount of Each Contribution This Period \$100.00
Contributor Type Individual	Occupation		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$100.00	
TOTAL This Period (Aggregate of all receipts pages)			\$1,225.00

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Jahi for Ward 4

1. Full Name, Mailing Address and Zip Code GERRI SIMMONS 6409 13TH ST, NW Washington DC 20012	Name and Address of Employer RETIRED	Date 08/11/2011	Amount of Each Expenditure This Period \$75.00
Purpose of Expenditure Supplies	Occupation		
Expenditure For: SUPLIES/POSTAGE/			
2. Full Name, Mailing Address and Zip Code PNC BANK 7601 GEORGIA AVENUE, NW Washington DC 20012	Name and Address of Employer	Date 08/11/2011	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Bank Fees	Occupation		
Expenditure For: BANK FEE			
3. Full Name, Mailing Address and Zip Code PNC BANK 7601 GEORGIA AVENUE, NW Washington DC 20012	Name and Address of Employer	Date 09/01/2011	Amount of Each Expenditure This Period \$16.00
Purpose of Expenditure Bank Fees	Occupation		
Expenditure For: SERVICE FEE			
4. Full Name, Mailing Address and Zip Code PNC BANK 7601 GEORGIA AVENUE, NW Washington DC 20012	Name and Address of Employer	Date 09/26/2011	Amount of Each Expenditure This Period \$9.00
Purpose of Expenditure Bank Fees	Occupation		
Expenditure For: COUNTER CHECK FEE			

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Jahi for Ward 4

5. Full Name, Mailing Address and Zip Code PNC BANK 7601 GEORGIA AVENUE, NW Washington DC 20012	Name and Address of Employer	Date 10/03/2011	Amount of Each Expenditure This Period \$16.00
Purpose of Expenditure Bank Fees	Occupation		
Expenditure For: SERVICE FEE			
6. Full Name, Mailing Address and Zip Code GERRI SIMMONS 6409 13TH ST, NW Washington DC 20012	Name and Address of Employer RETIRED	Date 08/17/2011	Amount of Each Expenditure This Period \$225.00
Purpose of Expenditure Supplies	Occupation		
Expenditure For: PRINTER CARTRIDGES			
7. Full Name, Mailing Address and Zip Code GERRI SIMMONS 6409 13TH ST, NW Washington DC 20011	Name and Address of Employer RETIRED	Date 08/26/2011	Amount of Each Expenditure This Period \$773.10
Purpose of Expenditure Campaign Materials	Occupation		
Expenditure For: CAMPAIGN TSHIRTS (
8. Full Name, Mailing Address and Zip Code GERRI SIMMONS 6409 13TH ST, NW Washington DC 20012	Name and Address of Employer RETIRED	Date 09/21/2011	Amount of Each Expenditure This Period \$337.79
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: MEET & GREET AND L			

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Jahi for Ward 4

9. Full Name, Mailing Address and Zip Code GERRI SIMMONS 6409 13TH ST, NW Washington DC 20011	Name and Address of Employer RETIRED	Date 09/26/2011	Amount of Each Expenditure This Period \$50.00
Purpose of Expenditure Campaign Materials	Occupation		
Expenditure For: BUSINESS CARDS. SU			

for Line Number 12

Jahi for Ward 4

LIST OF SALES AND COLLECTIONS BY EVENT

* After completion of the above list by event, use the appropriate sub-schedule of Schedule A to list the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies, and similar fund-raising events during this reporting period, and whose ticket purchases are in excess of \$49, or whose total ticket purchases to date for the calendar year (aggregate) are in excess of \$49. Attach the appropriate sub-scheduleSchedule A to this Schedule, and identify it as Part 2 of Schedule C.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

OCF FORM 16

Page 1 of 1

Full Name of Committee (Name of Candidate, if Candidate is reporting) Jahi for Ward 4	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
TOTAL This Period (Aggregate the subtotal of all Debts and Obligations Schedules and carry forward to line 9 of the Summary Page)				

SCHEDULE E

LOANS OWED BY THE COMMITTEE OR THE CANDIDATE

FORM 16

Page 1 of 1

for Line Number 19b

Full Name of Committee (Name of Candidate, if Candidate is reporting)				
Jahi for Ward 4				
A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Payment this Period	Cumulative Payment to Date	Balance Outstanding at Close of This Period
Election:				
Terms:	Date Incurred:	Date Due:	Interest Rate:	% (apr) Secured
List All Endorsers or Guarantors (if any)				
Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding			
SUBTOTAL this period this page				
TOTALS this period (Aggregate the Subtotals from all Loan Schedules)				
Carry outstanding Loan Balance forward to Line 10(a) on Summary Page.				